

Chairperson: Supervisor Elizabeth Coggs
Clerk: Delores "Dee" Hervey, 278-4230
Research Analyst: Steve Cady, 278-4347

COMMITTEE ON FINANCE AND AUDIT
Thursday, September 18, 2008 - 9:00 A.M.
Milwaukee County Courthouse - Room 201-B

A G E N D A

SCHEDULED ITEMS:

PENSION OBLIGATION BOND WORK GROUP -1

1. 08-322 A. From the Pension Obligation Bond Work Group, requesting approval of a strategic and financial plan resolution/ordinance relating to the issuance of Pension Obligation Bonds to comply with State requirements and also to establish a Stabilization Fund.

 B. From the Pension Obligation Bond Work Group, requesting initial authorizing and sale resolutions for Pension Obligation Bonds.

MEDICAL EXAMINER'S OFFICE -1

2. 08-319 From the Medical Examiner, requesting to enter into contract with Medical College of Wisconsin Affiliated Hospitals (MCWAH) to provide pathology services to the Medical Examiner's Office. **(Also to the Committee on Judiciary, Safety and General Services)**

REGISTER OF DEEDS -1

3. 08-12 From the Register of Deeds, submitting the Agency 340 – Register of Deeds
 (a) Revenue Deficit Report.

DEPARTMENT OF PARKS, RECREATION AND CULTURE -1

4. 08-12 From Director, Department of Parks, Recreation and Culture, revised 2008
 (a) Revenue Deficit Report.

COUNTY TREASURER'S OFFICE -1

5. 08-11 From County Treasurer, 2008 Second Quarter Investment Report.
 (a)

SCHEDULED ITEMS (CONTINUED):

DEPARTMENT ON AGING -2

6. 08F18 From the Director, Department on Aging, submitting an updated informational report on the April, May, and June Quarterly Income Statement of the Care Management Organization (CMO) under Family Care. **(Also to be considered by the Committee on Health and Human Needs) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**
7. 08-259 From the Director, Department on Aging, requesting for creation of one Assistant Program Administrator position in the Care Management Organization Division. **(Also to the Committee on Personnel, Department of Administrative Services and Division of Human Resources)**

DEPARTMENT OF ADMINISTRATIVE SERVICES -5

8. 08-334 From Controller, 2008 Fiscal Report as of June 30, 2008.
9. 08F19 From Controller, report of Professional Service Contracts-Second Quarter 2008. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
10. 08-231 (a) An adopted Resolution by Supervisors Weishan, Coggs, Thomas, Johnson, Dimitrijevic, and Borkowski authorizing and directing the Director of the Department of Administrative Services to provide an annual countywide report of funded but vacant positions. **(Also to the Committee on Personnel) (REPORT FROM DAS – INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Report dated August 25, 2008, from the Director, Department of Administrative Services)**
11. 08F20 From the Fiscal and Budget Administrator, Department of Administrative Services, an informational report on Passenger Vehicle Review. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
12. 08-1 (a) **Fund transfers.**

INFORMATION MANAGEMENT AND SERVICES DIVISION - 4

13. 08F21 From the Chief Information Officer, Information Management and Services Division (IMSD), an informational report regarding electronic bid notification to vendors. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

SCHEDULED ITEMS (CONTINUED):

14. 08F22 From the Chief Information Officer, Information Management and Services Division (IMSD), an informational report regarding inter-governmental discussions with the Milwaukee Metropolitan Sewage District (MMSD) to share a regional disaster recovery data center. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
15. 08F23 From the Chief Information Officer, Information Management and Services Division (IMSD), an informational report regarding IMSD restructure and requests to reclassify. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
16. 06-88 (a) An adopted resolution directing the Director of Human Resources to submit a progress report on the implementation of the Ceridian payroll/personnel system as reported by the Implementation Oversight Committee. **(Also to the Committee on Personnel) (REPORT FROM DAS AND DHR – INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

WISCONSIN COUNTIES ASSOCIATION - 1

17. 08F24 Review of the Response from the Wisconsin Counties Association (WCA) Regarding Milwaukee County's Pending Decision to Renew Membership. (Report from County Board Fiscal and Budget Analyst) **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

RESOLUTIONS -2

18. 08-313 A resolution by Supervisor Holloway, authorizing the transfer of 2008 Wisconsin Counties Association dues held in a County Board allocated contingency account to an operating account.
19. 08-335 A resolution by Supervisor Coggs, authorizing and approving a contract extension in the amount of \$75,000 to retain outside consultant assistance from the Lazarus Group, LLC, to the Milwaukee County Task Force on Work Reform for Men, to provide more focus on equitable employment opportunities in work reform, particularly fathers and other males of color.

TRANSPORTATION AND PUBLIC WORKS -1

20. 07-111 (a)(a) From the Director, Transportation and Public Works, regarding an adopted resolution creating an environmental and conservational "Green Print", requesting authorization to work with the Department of Administrative Services (DAS) to determine a funding source to conduct a Technical Energy Audit (TEA) for County owned buildings for 2009. **(Also to the Committees of Transportation, Public Works and Transit and Parks, Energy and Environment) (7/17/08: concurred with**

SCHEDULED ITEMS (CONTINUED):

the Parks Committee's action to approve, refer to the Green Print Workgroup and have the workgroup report back in the September cycle) (Report from Green Print Workgroup dated 8/29/08 entitled "2009 Technical Energy Audits.") (FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (NOTE: See Fund Transfer D1)

DEPARTMENT OF AUDIT - 5

21. 08-321 From the Director, Department of Audit, requesting approval to enter into an agreement with Virchow, Krause & Company, LLP for the audit of County as a whole for one year ending, December 31, 2008 and which may be renewed annually for 2009, 2010, 2011, 2012 and 2013 at the County's option.
22. 08-336 A. From the Director of Audit, submitting the following reports prepared by Virchow Krause and Coleman and Williams as part of the 2007 County-wide audit: (a) Single Audit for the Year Ended December 31, 2007; (b) Memorandum on Internal Control for the Year Ended December 31, 2007; (c) Employees' Retirement System 2007 Annual Report of the Pension Board; (d) Transit System Database Report and Paratransit System Database Report; (e) General Mitchell International Airport Schedule of Passenger Facility Charges for the Year Ended December 31, 2007 together with Report of Independent Public Accountants. **(AUDITS PREVIOUSLY DISTRIBUTED)**
- B. From Director of Audits, Comprehensive Annual Financial Report CAFR) for the year ended December 31, 2007. **(AUDIT PREVIOUSLY DISTRIBUTED)**
23. 07-320 An adopted resolution directed the Director of Audit to provide a follow-up report
(a)(a) on the Audit of Jury Selection Process in the Milwaukee County Circuit Court System. (From the Director of Audit, follow up status report on Jury Pool Selection Audit.) **((Also to the Committee on Judiciary, Safety and General Services)**
24. 07-179 An adopted resolution directed the Director of Audit, to provide a follow-up
(a)(a) report on Audit of Sheriff's Electronic Medical Records. **(Also to the Committee on Judiciary, Safety and General Services)**
25. 07-368 An adopted Resolution by Supervisors Borkowski, De Bruin, Cesarz, Quindel,
(a) Schmitt, Johnson and Rice authorizing and directing the Director, Department of Administrative Services – Division of Human Resources, and the Superintendent, House of Correction, to prepare and submit a supplemental action plan for enhanced recruitment, retention, and respite efforts for public safety positions at the House of Correction. **(Also to the Committees on Judiciary, Safety, and General Services and Personnel.) (Monthly status reports due on the implementation of Audit recommendations.) (FOR INFORMATIONAL ONLY)**

SCHEDULED ITEMS (CONTINUED):

UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

ST. MICHAEL'S HOSPITAL -1

26. 07-71 (a)(b) A. From the St. Michael's Facility Lease Workgroup, a report by the Department of Audit and County Board Staff re: authorization requested by County Administrators to enter into final lease negotiations with WEAS Development Company for the Long-Term Lease of the St. Michael's Hospital Facility for the Behavioral Health Division Inpatient and Nursing Home Operations. **(Also to the Committees on Economic and Community Development and Health and Human Needs) (FOR INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- 07-71 (a)(c) B. From the Directors, Department of Health and Human Services and Economic and Community Development, and the Administrator, Behavioral Health Division, requesting authorization to enter into final negotiations with WEAS Development Co. for the long-term lease of the St. Michael Hospital facility for Behavioral Health Division inpatient and nursing home operations. **(Also to the Committees on and Economic and Community Development and Health and Human Needs)**

DEADLINE

*The deadline for items for the next regular meeting
(October 30, 2008)
is Tuesday, October 14, 2008.
**All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Tuesday, October 14, 2008.***

ADA accommodation requests should be filed with the Milwaukee County Office for Persons with Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.